

ETEXT ATTACHMENT

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In response to your letter of November 11, 2003, we believe the numbers on our October Quarterly Report Summary Pages are correct. The July Quarterly Report was amended on October 15, 2003, and those numbers were correctly carried forward to our October Quarterly report. We had a problem with a refund check to Henry Mataali which was originally written on December 6, 2002 for \$2000. Unfortunately, Mr. Mataali passed away before the check was cashed. We reported the refund on our year-end report. We received the check back in 2003 and it took several months to determine how to refund the contribution. We were finally able to refund it to the Estate of Henry Mataali which we did July 1, 2003. We apologize for not having responded to this letter by the December 11, 2003, deadline. The person who checks our post office box had a death in the family and was out of town for several weeks. If you have any questions or need any additional information, please don't hesitate to let me know.